

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

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In the Matter of:

NOTICE OF KENTUCKY WATER SERVICE)	
COMPANY, INC., OF ADJUSTMENT OF)	
WATER RATES IN SOMERSET, MIDDLESBORO,)	CASE NO. 8370
AND CLINTON, KENTUCKY, AND ENVIRONS,)	
ON NOVEMBER 9, 1981)	

O R D E R

IT IS ORDERED that Kentucky Water Service Company, Inc., shall file with the Commission by January 27, 1982, five copies of the following information, with one copy to the Attorney General's Division of Consumer Protection. Where a number of sheets are requested for an item, each sheet should be appropriately indexed. Careful attention should be given to copied material to insure that it is legible.

Information Request No. 2

1. On explanation and/or reconciliation of the following revenue amounts:

- A. For Somerset, the amount shown on Exhibit 8A, page 1 of 2, and the amount shown on Exhibit 10A, page 1 of 4.
- B. For Middleshoro, the amount shown on Exhibit 8B, page 1 of 2, and the amount shown on Exhibit 10B, page 1 of 4.
- C. For Clinton, the amount shown on Exhibit 8C, page 1 of 2, and the amount shown on Exhibit 10C, page 1 of 4.

2. Per page 19 of 20 of the response to Item No. 1 of the Commission's initial information request, explain the expected faster write-off of machinery and equipment that will increase depreciation by \$6,233. Provide supporting calculations of the proposed adjustment.

3. Provide a schedule, for the fiscal years ended July 31, 1980 and 1981, of the assets placed into service which resulted in the investment tax credits, respectively, of \$42,613 and \$28,832. The schedule should be shown in Format 3, attached.

4. Provide the current interest rates on the following short-term debt:

A. \$350,000 at Citizens National Bank - Somerset

B. \$100,000 at The National Bank - Middlesboro

5. Provide a schedule, with supporting calculations, of any and all adjustments resulting from the Economic Recovery Act of 1981.

Done at Frankfort, Kentucky, this 13th day of January, 1982.

PUBLIC SERVICE COMMISSION


For the Commission

ATTEST:

Secretary

Case No. 8370

Kentucky Water Service, Inc.

Assets Resulting In Investment Tax Credit

Assets

For Year Ended 7/31/80

Plant
Vehicles
Equipment

For Year Ended 7/31/81

Plant
Vehicles
Equipment

Cost Basis

Qualified
Investment

Credit Claimed

Amortization Period
(Years)

Amortization
Through 7/31/81